

DISABILITY TRUST FUND BALANCE AS OF 06/30/16

INCOME FROM AUGUST 1, 2015 TO OCTOBER 31, 2015		
24th Annual Access Awards Luncheon	\$	26,655.00
TOTAL INCOME	\$	26,655.00

BALANCE FORWARD FROM JULY 31, 2015	\$	5,965.77
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TOTAL AVAILABLE	\$	32,620.77
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EXPENSES FROM AUGUST 1, 2015 - JUNE 31, 2016		
24th Annual Access Awards Luncheon	\$	(14,470.29)
Promotional Items (pens, lanyards)	\$	(659.54)
Scholarship Donations from Access Awards Luncheon Transferred to Scholarship Income Balance	\$	(1,125.00)
Total Recall Captioning of Commission Meetings for November, December, January, Feb, March, April, May and June @ \$330 a month	\$	(2,640.00)
Refreshments for Open House-December 16, 2015	\$	(250.00)
TOTAL EXPENSES FROM AUGUST 1, 2015-June 30, 2016	\$	(19,144.83)

AVAILABLE BALANCE AS OF JULY 31, 2016	\$	13,475.94
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PROJECTED ADDITIONAL COSTS FOR JULY 2016 THROUGH JUNE, 2017		
25th Annual Access Awards Luncheon- Hotel Catering	\$	(11,000.00)
Total Recall Captioning of Commission Meeting July @ \$330 a month	\$	(330.00)
Total Recall Captioning of Commission Meeting August through June 2017 @ \$330 a month	\$	(3,630.00)
Total Recall Captioning of Access Awards Luncheon @ \$330 a month	\$	(330.00)
TOTAL PROJECTED ADDITIONAL COSTS	\$	(15,290.00)

PROJECTED BALANCE	\$	(1,814.06)
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Estimated Additional Costs for Access Awards Luncheon (Audio, Flowers, Photographer, Awards, Invitations, Promotional Items and Journals)	\$	(5,950.00)
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SCHOLARSHIP INCOME BALANCE AS OF JUNE 30, 2016		
Balance forward from July 31, 2015	\$	10.00
Donation- Queenscare 10/2015	\$	1,000.00
Donation- LACFEA 10/2015	\$	100.00
Donation- John Troost 10/2015	\$	25.00
Donation from Districts	\$	11,000.00
Donation from Jewish Foundation	\$	2,000.00
TOTAL SCHOLARSHIP INCOME	\$	14,135.00

SCHOLARSHIP EXPENSES BALANCE AS OF JUNE 30, 2016		
Scholarships	\$	(7,500.00)
Scholarship Refreshments	\$	(429.73)
TOTAL SCHOLARSHIP BALANCE	\$	6,205.27